

# Texas Water Development Board

## Financial Assistance Programs

<https://www.twdb.texas.gov/financial/index.asp>

# TWDB



- In 1957 the Texas Legislature creates the agency that will become TWDB
- The mission of the Texas Water Development Board (TWDB) is to lead the state's efforts in ensuring a secure water future for Texas
- Provides water & flood planning, data collection and dissemination, financial and technical assistance

# AGENDA

## Overview of Financial Assistance Programs:

- Drinking Water / Clean Water State Revolving Fund Programs (DWSRF / CWSRF)
- Infrastructure & Investment Jobs Act (IIJA)
- State Water Implementation Fund for Texas (SWIFT)
- Texas Water Development Fund (DFund)
- Flood Infrastructure Fund (FIF)
- Economically Distressed Areas Program (EDAP)
- TWDB WSI Contacts

# Financial Assistance Programs



Loans

Loans / Principal  
Forgiveness  
Loans / Grant

Planning,  
Acquisition,  
Design,  
Construction

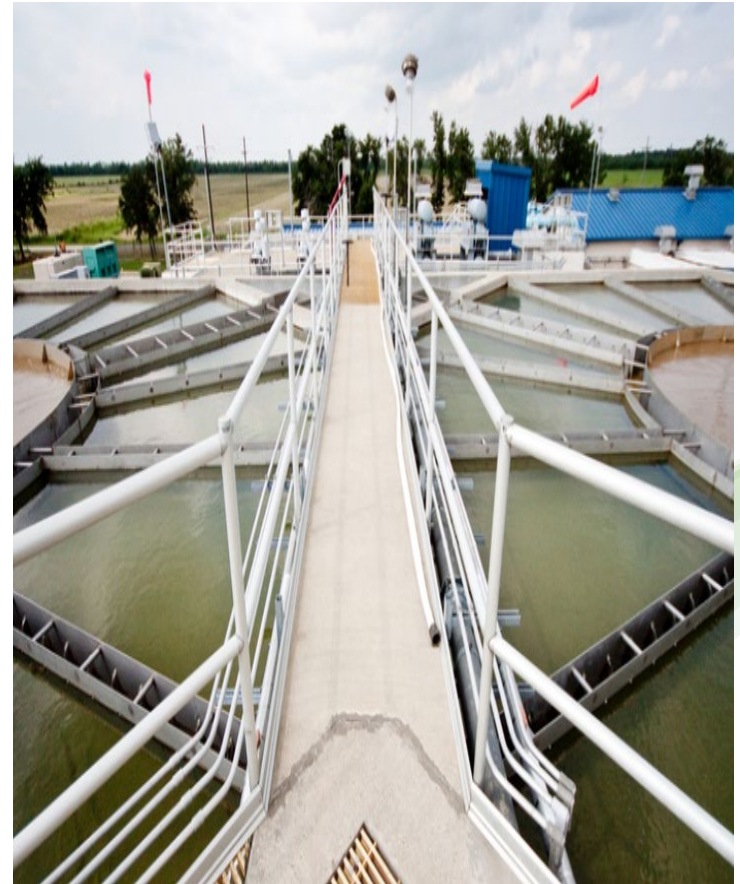
Program Funding  
Cycles

Program  
Requirements

# State Revolving Funds (SRF)

# State Revolving Funds (SRF) Drinking Water & Clean Water

- Below market fixed interest rate financing
- DWSRF: Public/private owned water systems, nonprofit water supply corporations, nonprofit, non-community public water system
- CWSRF: Political subdivisions, water supply corporations that are designated management agencies, authorized Indian tribal organizations, private entities (for nonpoint source or estuary projects only)
- Drinking Water SRF addresses water infrastructure needs and Clean Water SRF addresses wastewater, stormwater, and reuse needs
- Principal forgiveness
- Up to 30-year repayment terms
- Program Requirements

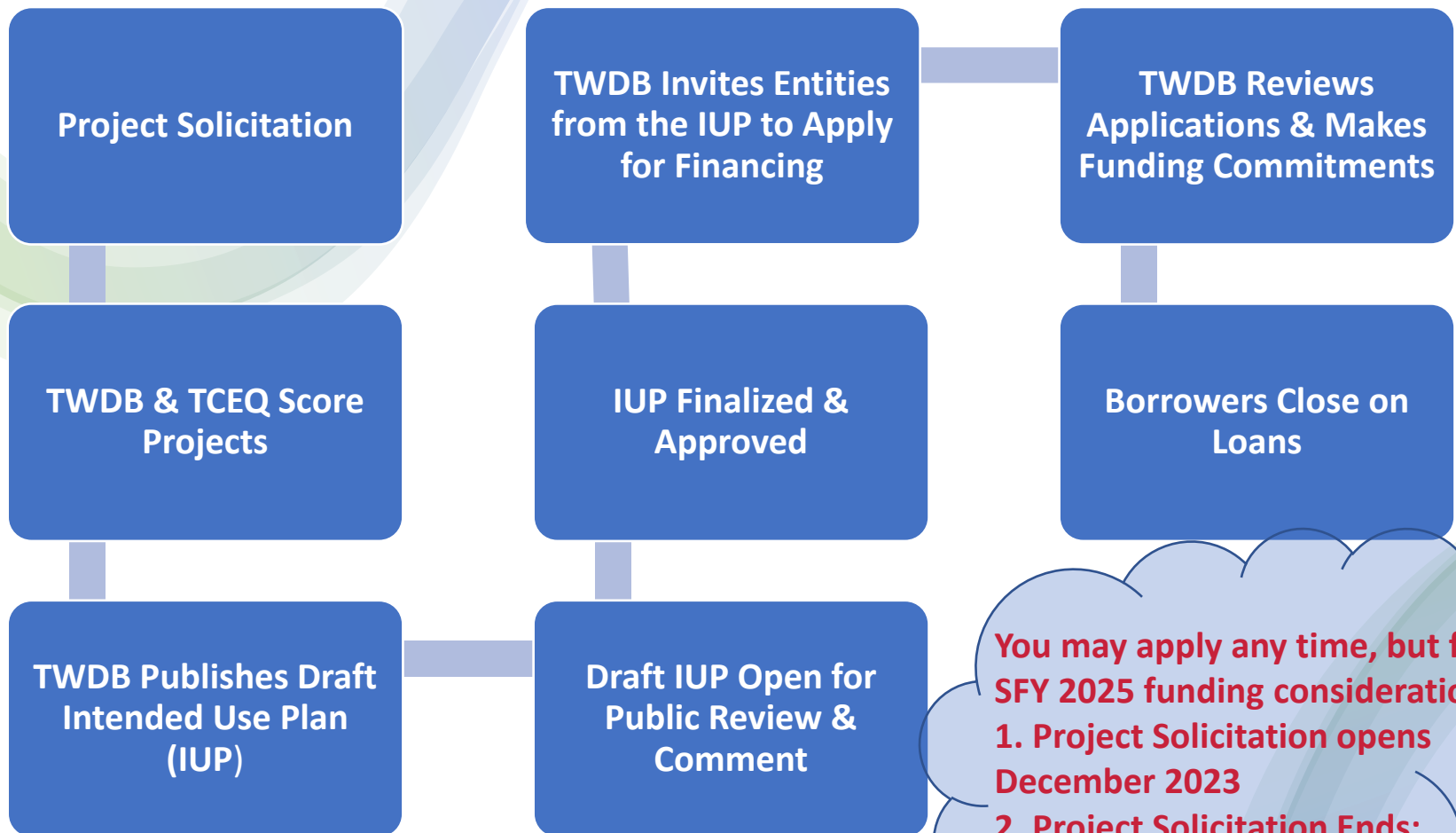


# SRF Funding Options: Principal Loan Forgiveness and/or 0% Loan



- Disadvantaged Communities
- Disadvantaged Communities Small/Rural
- Very Small Systems (included in CWSRF for SFY 2023)
- Green Projects
- Emergency Preparedness
- Urgent Need

# State Revolving Fund Annual Funding Cycle



**You may apply any time, but for SFY 2025 funding consideration**

- 1. Project Solicitation opens December 2023**
- 2. Project Solicitation Ends: March 1, 2024**



# Infrastructure Investment and Jobs Act (IIJA)

# Infrastructure Investment and Jobs Act IIJA



- Signed into law November 15, 2021
- To address Infrastructure priorities, which include water
- SRF Supplemental Funds
- 5-year period (funds allocated yearly)

# Infrastructure Investment and Jobs Act (IIJA) Categories

## Drinking Water State Revolving Fund

- ❖ Base (general activities)  
*SFY 2023 \$140,993,000*
- ❖ Lead Service Line Replacement  
*SFY 2023 \$213,455,000*
- ❖ Emerging Contaminants (PFAS)  
*SFY 2023 \$59,202,000*

## Clean Water State Revolving Fund

- ❖ Base (general activities)  
*SFY 2023 \$81,347,000*
- ❖ Emerging Contaminants (PFAS)  
*SFY 2023 \$4,274,000*



**NOTE: The IIJA is a 5-year supplement to the State Revolving Fund. This 5-year period is from FFY 2022 through FFY 2026**

# State Water Implementation Fund for Texas (SWIFT)

# State Water Implementation Fund for Texas SWIFT

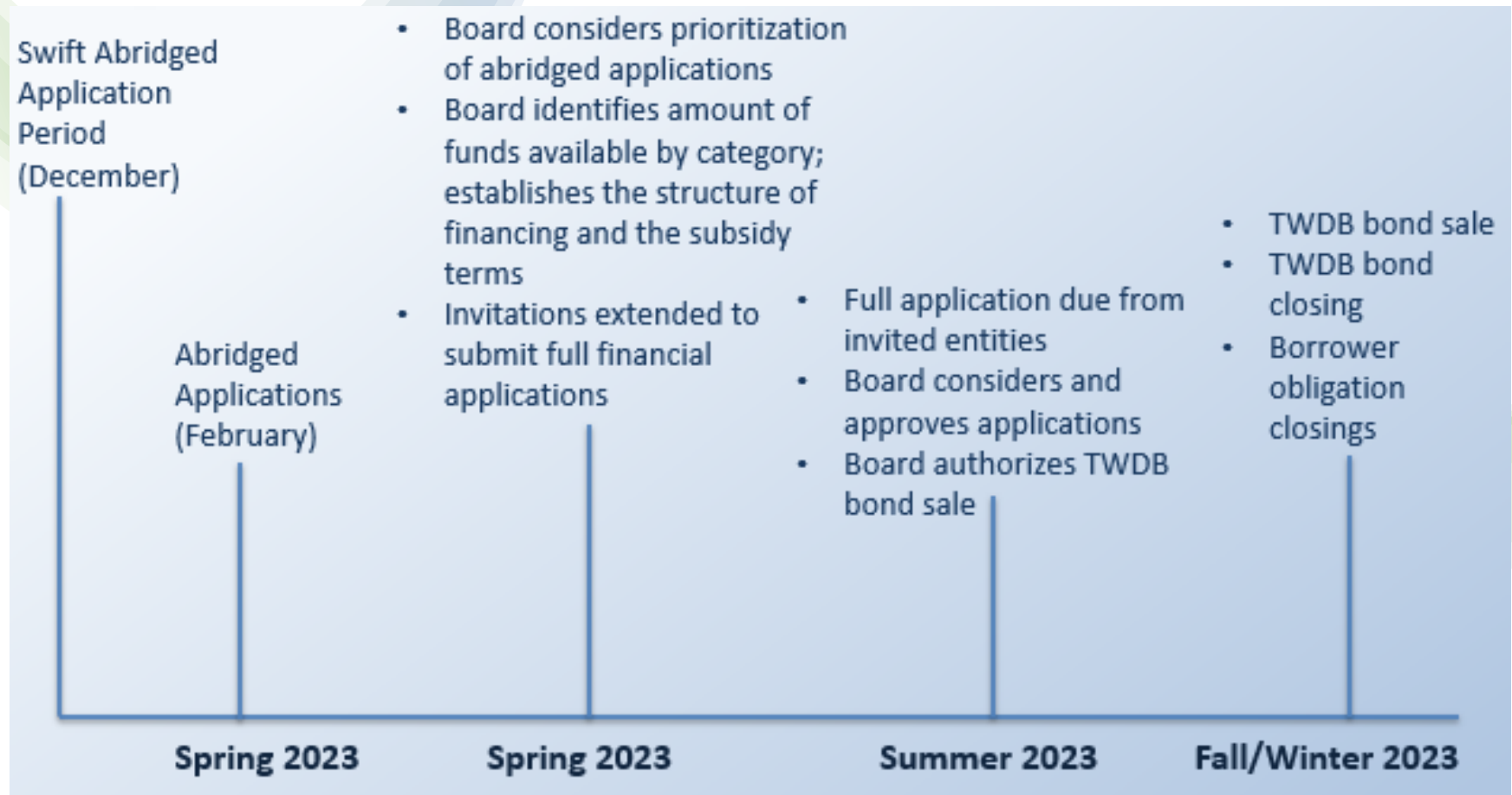


- Projects in the State Water Plan
- Eligible applicants such political subdivisions or nonprofit water supply corporation
- Projects are the recommended water management strategies with an associated capital cost
- Projects include conservation and reuse, desalinating groundwater and seawater, building new pipelines, developing reservoirs and well fields, and purchasing water rights, as well as numerous other strategies
- Interest rates reflect the TWDB low cost of funds (additional subsidies may apply and set by the Board for each funding cycle)
- Up to 30-year repayment period

# State Water Implementation Fund for Texas SWIFT

- Flexible Financing Options
  1. Low interest loans
  2. Deferred Loans – Principal and interest deferred up to 8 years or until end of construction (for planning and design phase costs), whichever is sooner
  3. Board Participation – Temporary TWDB ownership interest in the excess capacity of a state water plan project, providing an entity the opportunity to reasonable finance an optimally sized regional facility. The TWDB may participate up to 80% of the total project costs
- Additional interest rate subsidies for rural or agricultural water conservation/irrigation projects
- No maximum funding limit
- Multi year commitments
- Program Requirements

# State Water Implementation Fund for Texas SWIFT Funding Cycle



# Texas Water Development Fund (DFund)



# Texas Water Development Fund DFund

- Financing various types of infrastructure projects
- Eligible applicants include political subdivisions and nonprofit water supply corporations
- Planning, Acquisition, Design, Construction
- Eligible projects include water supply, conservation, water quality enhancement, flood control, wastewater
- Long term fixed interest rates based on the TWDB's cost of funds
- 20/30-year repayment terms
- No maximum funding limit
- Access to loan funding on a periodic basis

**Call us for  
availability of  
funds**

# Flood Infrastructure Fund (FIF)

# Flood Infrastructure Fund

1. The FIF program provides financing in the form of grants and 0% loans for drainage, flood mitigation, and flood control projects

## ➤ Eligible Applicants

- Categories 1–4: Political subdivisions, including cities, counties, and any district or authority created under Article III, Section 52 or Article XVI, Section 59 of the Texas Constitution.
- Category 1 only: Any political subdivision of the state, interstate compact commission to which the state is a party, and nonprofit water supply corporation created and operating under Chapter 67.

## ➤ Project Categories

- Category 1: Flood Protection Planning for Watersheds
- Category 2: Planning, Acquisition, Design, Construction, Rehabilitation
- Category 3: Federal Award Matching Funds
- Category 4: Measures Immediately Effective in Protecting Life and Property

# Flood Infrastructure Fund

- The current FIF IUP is closed, and additional projects are not being considered at this time.
- Update: The 88<sup>th</sup> Texas Legislative Regular Session appropriated over \$624 million for the Flood Infrastructure (2024-2025 biennium). Information regarding the upcoming funding cycles and project solicitation forthcoming.
- To be eligible in the future for FIF funding, the TWDB may only provide financing for flood projects included in the State Flood Plan.
- Contact your Regional Flood Planning Group for more information.

## State Flood Plan Timeline

08/01/2022:	Regional flood plans due
01/10/2023:	Final regional flood plans due
07/14/2023:	Amended regional flood plans due
09/01/2024:	State flood plan due

<http://www.twdb.texas.gov/newsmedia/signup.asp>

# Economically Distressed Areas Program (EDAP)

# Economically Distressed Areas Program (EDAP)

- EDAP was created in 1989
  - Provides financial assistance through grants and loans for water and wastewater projects in economically distressed areas where service is unavailable or inadequate to meet state standards
- Low-interest rates loans based on TWDB's cost of funds
- Grants with a max of 70% (additional requirements)
- Program funding is based on legislative authorization for debt service
- Requirements (Model Subdivision Rules)

**Team #1 - Panhandle/West (regions A/O/E/F)**

Jesse Milonovich, P.E. (512) 463-8657

**Team #2 - Brazos (regions G/B)**

Tom Barnett, (512) 475-1919

**Team #3 - Northeast (regions C/D)**

Joe Koen, P.E. (512) 936-8169

**Team #4 - East (regions H/I)**

Nancy Richards, (512) 463-0250

**Team #5 - Central (regions J/K/L/P)**

Dain Larsen, (512) 463-1618

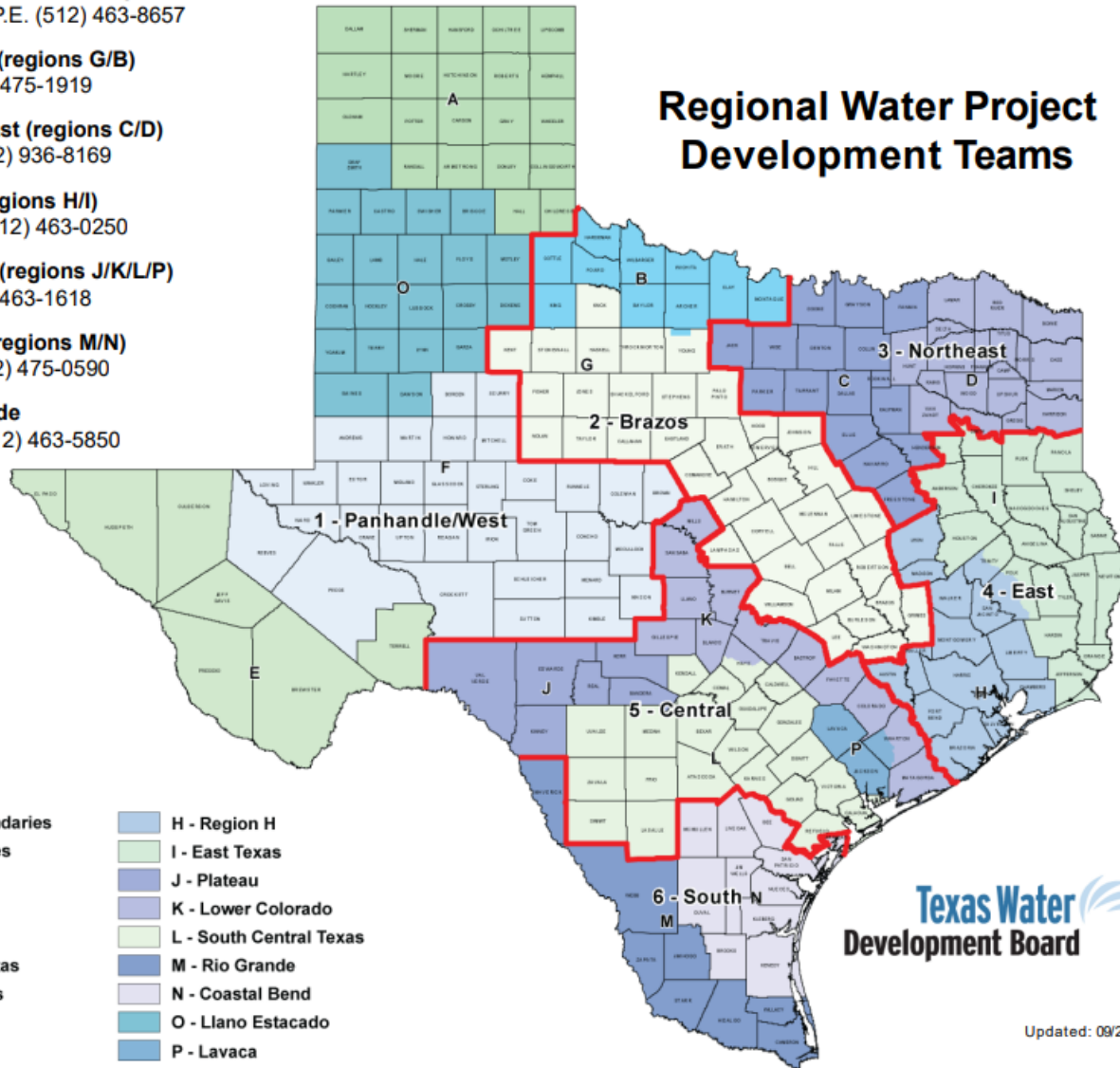
**Team #6 - South (regions M/N)**

Mireya Loewe, (512) 475-0590

**Team #7 - Statewide**

Jeff Taylor, CPA (512) 463-5850

# Regional Water Project Development Teams



- RWPDP Team Boundaries
- County Boundaries
- A - Panhandle
- B - Region B
- C - Region C
- D - North East Texas
- E - Far West Texas
- F - Region F
- G - Brazos G
- H - Region H
- I - East Texas
- J - Plateau
- K - Lower Colorado
- L - South Central Texas
- M - Rio Grande
- N - Coastal Bend
- O - Llano Estacado
- P - Lavaca



Updated: 09/22

# Program Administration & Reporting

## Program Administration Manager

Patrick Kading

512-936-8149

[patrick.kading@twdb.texas.gov](mailto:patrick.kading@twdb.texas.gov)

## CWSRF Coordinator

[financial\\_assistance@twdb.texas.gov](mailto:financial_assistance@twdb.texas.gov)

## DWSRF Coordinator

Heather O'Keefe

281-895-0722

[heather.okeefe@twdb.Texas.gov](mailto:heather.okeefe@twdb.Texas.gov)

## FIF Coordinator

Sara Sopczynski

512-936-0852

[sara.sopczynski@twdb.texas.gov](mailto:sara.sopczynski@twdb.texas.gov)

## General Questions

[financial\\_assistance@twdb.texas.gov](mailto:financial_assistance@twdb.texas.gov)

## State Programs

William Alfaro

512-463-4741

[William.Alfaro@twdb.Texas.gov](mailto:William.Alfaro@twdb.Texas.gov)

## State Outreach Team Lead

Scott Galaway

737-226-3381

[Scott.Galaway@twdb.Texas.gov](mailto:Scott.Galaway@twdb.Texas.gov)

## State Outreach

Enriqueta "Keta" Caballero

512-435-9071

[enriqueta.caballero@twdb.texas.gov](mailto:enriqueta.caballero@twdb.texas.gov)

## Disadvantaged Business Enterprise

512-463-4841

[Jo.Bradshaw@twdb.texas.gov](mailto:Jo.Bradshaw@twdb.texas.gov)



# Thank you